

**STATE OF MISSOURI
COMBINING BALANCE SHEET
AGENCY FUNDS
June 30, 2006
(In Thousands of Dollars)**

	Social Security Contributions	Program	Institution	Totals June 30, 2006
ASSETS				
Cash and Cash Equivalents	\$ 35	\$ 10,265	\$ 21,693	\$ 31,993
Investments at Fair Value	66	350,438	1,075	351,579
Receivables:				
Accounts Receivable	---	203,483	248	203,731
Interest Receivable	---	1,119	---	1,119
Due from Other Funds	5,812	---	---	5,812
Total Assets	<u>\$ 5,913</u>	<u>\$ 565,305</u>	<u>\$ 23,016</u>	<u>\$ 594,234</u>
LIABILITIES				
Accounts Payable	\$ ---	\$ 39	\$ ---	\$ 39
Due to Other Entities	5,913	560,844	---	566,757
Due to Individuals	---	4,422	23,016	27,438
Total Liabilities	<u>\$ 5,913</u>	<u>\$ 565,305</u>	<u>\$ 23,016</u>	<u>\$ 594,234</u>

NOTE: The Missouri State Employees' Voluntary Life Insurance is not included in the Agency Funds Combining Balance Sheet because there were no assets or liabilities at June 30, 2006.

NOTE: State Retirement Contributions, Missouri State Employees' Deferred Compensation Incentive Plan Administration, and Missouri Consolidated Health Care Plan Benefit will no longer be shown (see *Note 2*).